

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: April, 2018

Date filed: 06/20/2018

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 14,245.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 1,876.55

Cash on Hand at End of Month \$ 4,315.99

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 4,315.99

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 11,836.53

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 14,245.00

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 11,836.53

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 2,408.47

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 19,500.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 17,000.00	\$ 14,245.00	\$ -2,755.00
EXPENSES	\$ 15,500.00	\$ 11,836.53	\$ -3,663.47
CASH PROFIT	\$ 1,500.00	\$ 2,408.47	\$ 908.47

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 17,500.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 16,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 1,500.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Godfrin, Diana

								RENT ROLL	APRIL 2018
								RUNNING BALANCE	14245.00
Unit Number	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpaid
1	194 Pine Street	JAYNE FREEMAN		Check Deposited	2,225.00	4/2/2018	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1		Check	1,850.00	4/2/2018	1,850.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2 - New Tenant move in 12/15		DEPOSIT	1,850.00	4/5/2018	1,850.00	0.00	0.00
1	104 Lafayette	DRUVA / HERTZ -	800 towards repairs	Deposit	2,800.00	4/2/2018	2,000.00	0.00	0.00
1	287 Communipaw Ave	Andreas Heitz		Deposit	1,700.00	4/6/2018	1,700.00	0.00	0.00
2	287 Communipaw Ave	Ramsey		Check Deposited	2,425.00	4/8/2018	2,400.00	TBD	0.00
2	287 Communipaw Ave	Andrew Coyle			500.00	TBD	0.00	500.00	0.00
2	287 Communipaw Ave	J		Money order	550.00	TBD	0.00	550.00	1,550.00
Garage 1	287 Communipaw Ave	Ed		Cash Deposited	250.00	4/8/2018	0.00	0.00	0.00
Garage 2	287 Communipaw Ave	Richard		Cash Deposited	200.00	4/8/2018	200.00		0.00
Garage 3	287 Communipaw Ave	Richard		Cash Deposited	200.00	4/8/2018	100.00	100.00	0.00
Garage 4	287 Communipaw Ave	Andreas Heitz		Deposit	300.00	4/8/2018	200.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Benvenisti		Check	260.00	4/2/2018	520.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	200.00	4/1/2018	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	200.00	4/1/2018	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Ed		Cash Deposited	225.00	4/6/2018	0.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	250.00	3/1/2018	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti		Check	250.00	4/2/2018	0.00	25.00	0.00
Garage 2	252 Suydam Ave	Michael	2 checks thru end of May	Check Deposited	200.00	3/9/2018	0.00	0.00	0.00
Garage 3	252 Suydam Ave	Ed		Cash Deposited	250.00	4/6/2018	700.00	50.00	0.00
Garage 4	252 Suydam Ave	James		Lost check getting replacement	200.00	TBD	TBD	200.00	0.00
Garage 5	252 Suydam Ave	Dan Noorda		Pre-Paid until July 1	200.00	4/9/2018	600.00	0.00	0.00

Dianna Guadagnino April 1 - 30, 2018

INCOME DETAIL

April 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
Sales						
04/02/2018	Deposit			DEPOSIT Jayne Freeman	2,225.00	2,225.00
04/02/2018	Deposit			DEPOSIT 104 Lafayette	2,000.00	4,225.00
04/02/2018	Deposit			DEPOSIT Stephen Unit 1 252 Suydam	1,650.00	5,875.00
04/02/2018	Deposit			DEPOSIT - Garages - Koby Benvenisti	520.00	6,395.00
04/05/2018	Deposit		Rent - David	DEPOSIT Unit 2 252 Suydam	1,950.00	8,345.00
04/06/2018	Deposit			DEPOSIT Ramsey Unit 2 Communipaw	2,400.00	10,745.00
04/06/2018	Deposit		Rent - Andreas	DEPOSIT Unit 1 Communipaw	1,900.00	12,645.00
04/06/2018	Deposit			DEPOSIT Garage Eli	700.00	13,345.00
04/06/2018	Deposit			DEPOSIT Garage Richard	300.00	13,645.00
04/09/2018	Deposit		Rent - Dan	DEPOSIT Garage	600.00	14,245.00
Total for Sales					\$14,245.00	
Total for Income					\$14,245.00	
Net Income					\$14,245.00	

Dianna Guadagnino April 1 - 30, 2018

TRANSACTION DETAIL BY ACCOUNT

April 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/02/2018	Expense		Uber	449215 UBER TRIP AZ5JG 449215 UBER TRIP AZ5JG HELP UBER COM * CA	CHAPTER 11 CHECKING (0334)	54.40	54.40
04/02/2018	Expense		Take out restaurant	476197 JAVA MOON EXPRESS 51 476197 JAVA MOON EXPRESS 510 NEWARK * NJ	CHAPTER 11 CHECKING (0334)	7.84	62.24
04/02/2018	Expense		Restaurant	469216 CHAMPION GRILLE NT MS 469216 CHAMPION GRILLE NT MSP ST PAUL * MN	CHAPTER 11 CHECKING (0334)	73.73	135.97
04/02/2018	Expense		Storage	432300 WATFORD CITY SELF STO 432300 WATFORD CITY SELF STORAG 701 651 6775 * ND	CHAPTER 11 CHECKING (0334)	150.00	285.97
04/02/2018	Expense		Veterinary	437735 PAW WATFORD CITY VETE 437735 PAW WATFORD CITY VETERIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	790.20	1,076.17
04/02/2018	Expense		Delta	471705 DELTA AIR 006219440 471705 DELTA AIR 006219440832 HIBBING * MN	CHAPTER 11 CHECKING (0334)	75.00	1,151.17
04/02/2018	Expense		Delta	471705 DELTA AIR 006219478 471705 DELTA AIR 006219478458 ATLANTA * GA	CHAPTER 11 CHECKING (0334)	75.00	1,226.17
04/02/2018	Expense		Hotel	480197 HILTON GARDEN INN MHA 480197 HILTON GARDEN INN MHA BLOOMINGTON * MI	CHAPTER 11 CHECKING (0334)	106.27	1,332.44
04/02/2018	Expense		Verizon Wireless	449804 VERIZON WRL MY ACCT V 449804 VERIZON WRL MY ACCT VN 800 9220204 * CA	CHAPTER 11 CHECKING (0334)	300.00	1,632.44
04/03/2018	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	1,667.44
04/03/2018	Expense		GoDaddy	490641 DNH GODADDY COM 490641 DNH GODADDY COM 480 5058855 * AZ	CHAPTER 11 CHECKING (0334)	30.34	1,697.78
04/04/2018	Expense		Doctor	413829 SEARS ROEBUCK 1434 413829 SEARS ROEBUCK 1434 WAYNE * NJ	CHAPTER 11 CHECKING (0334)	100.04	1,797.82
04/04/2018	Expense		Utility gas/electric	423168 MCKENZIE ELECTRIC COO 423168 MCKENZIE ELECTRIC COOP MCKENZIEELECT * ND	CHAPTER 11 CHECKING (0334)	585.11	2,382.93
04/05/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	9.99	2,392.92
04/05/2018	Expense		GoDaddy	490641 DNH GODADDY COM 490641 DNH GODADDY COM 480 5058855 * AZ	CHAPTER 11 CHECKING (0334)	127.67	2,520.59
04/05/2018	Expense		BCBS Insurance	449215 BFSC 449215 BFSC BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	82.80	2,603.39
04/05/2018	Expense		BCBS Insurance	449215 BFSC 449215 BFSC BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	82.80	2,686.19
04/06/2018	Check	122	City of Jersey City	CHECK # 122 John Ross Court Fee Reimbursement	CHAPTER 11 CHECKING (0334)	300.00	2,986.19
04/06/2018	Expense		BCBS Insurance	449215 BFSC 449215 BFSC BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	82.80	3,068.99
04/06/2018	Expense		BCBS Insurance	449215 BFSC 449215 BFSC BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	82.80	3,151.79
04/09/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	2.99	3,154.78

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/09/2018	Expense		Family Dollar	CA 423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	43.04	3,197.82
04/11/2018	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	199.90	3,397.72
04/11/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	280.48	3,678.20
04/11/2018	Expense		Gym	490641 ICP BADLANDS GYMNASI 490641 ICP BADLANDS GYMNASTICS 763 7428789 * ND	CHAPTER 11 CHECKING (0334)	40.00	3,718.20
04/12/2018	Expense		Take out restaurant	469216 SQ COMMON GROUNDS CE 469216 SQ COMMON GROUNDS CENEX WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.73	3,721.93
04/12/2018	Expense		Supermarket	442733 CASH WISE FOODS 30 442733 CASH WISE FOODS 30 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	162.27	3,884.20
04/12/2018	Expense		Transunion	469216 TU TRANSUNION 469216 TU TRANSUNION 800 493 3292 * CA	CHAPTER 11 CHECKING (0334)	19.95	3,904.15
04/12/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	17.00	3,921.15
04/12/2018	Expense		Gas Station	471705 HOLIDAY STNSTORE 0435 471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	26.12	3,947.27
04/16/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	5.00	3,952.27
04/16/2018	Expense		Office Supply	469216 STARZ ENTERTAINMENT 469216 STARZ ENTERTAINMENT 855 247 9175 * CO	CHAPTER 11 CHECKING (0334)	8.99	3,961.26
04/16/2018	Expense		Horse	ND000159 2209 WOLVES DEN PKW ND000159 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	102.95	4,064.21
04/16/2018	Expense		Doctor	449215 SQ SUMMIT COUNSEL 449215 SQ SUMMIT COUNSEL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	50.00	4,114.21
04/16/2018	Expense		Coffee	449215 SQ DOOR 204 449215 SQ DOOR 204 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	4.84	4,119.05
04/17/2018	Expense		Funeral	475542 SKY FLORAL AND SPECIA 475542 SKY FLORAL AND SPECIALTY 801 9043750 * UT	CHAPTER 11 CHECKING (0334)	106.85	4,225.90
04/18/2018	Expense		Retail	469216 POTTRY BARN CSTR GFTC 469216 POTTRY BARN CSTR GFTCD 877 850 1977 * ME	CHAPTER 11 CHECKING (0334)	50.00	4,275.90
04/18/2018	Expense		Cable	469216 DTV DIRECTV SERVICE 469216 DTV DIRECTV SERVICE 800 347 3288 * CA	CHAPTER 11 CHECKING (0334)	185.00	4,460.90
04/18/2018	Expense		Book	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	CHAPTER 11 CHECKING (0334)	44.85	4,505.75
04/19/2018	Expense		Longo Insurance	PREMIUM ASSIGNME INSUR.PMT.	CHAPTER 11 CHECKING (0334)	249.63	4,755.38
04/20/2018	Expense		Restaurant	426979 LITTLE MISSOURI GRILL 426979 LITTLE MISSOURI GRILLE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	35.24	4,790.62
04/20/2018	Expense		Insurance	469216 GEICO AUTO 469216 GEICO AUTO 800 841 3000 * DC	CHAPTER 11 CHECKING (0334)	207.09	4,997.71
04/20/2018	Expense		Auto	443105 CARQUEST 3137 443105 CARQUEST 3137 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	141.24	5,138.95
04/20/2018	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168	CHAPTER 11	20.24	5,159.19

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				FAMILY DOLLAR 11938 WATFORD CITY * ND	CHECKING (0334)		
04/23/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	10.64	5,169.83
04/23/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	12.25	5,182.08
04/23/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE 701 713 5756 * ND	CHAPTER 11 CHECKING (0334)	160.00	5,342.08
04/23/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	2.50	5,344.58
04/24/2018	Expense		Contractor	CP301013 100 N MAIN CP301013 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	502.95	5,847.53
04/24/2018	Expense		GoDaddy	490641 DNH GODADDY COM 490641 DNH GODADDY COM 480 5058855 * AZ	CHAPTER 11 CHECKING (0334)	15.17	5,862.70
04/25/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.42	5,870.12
04/25/2018	Expense		Supermarket	442733 CASH WISE FOODS 30 442733 CASH WISE FOODS 30 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.42	5,877.54
04/26/2018	Check	125	B of A Mortgage	CHECK # 125	CHAPTER 11 CHECKING (0334)	1,634.00	7,511.54
04/26/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	9.99	7,521.53
04/27/2018	Expense		Gym	490641 ICP BADLANDS GYMNASI 490641 ICP BADLANDS GYMNASICS 763 7428789 * ND	CHAPTER 11 CHECKING (0334)	170.00	7,691.53
04/27/2018	Expense		Office Supply	405523 MEUCHEL COMPUTER SERV 405523 MEUCHEL COMPUTER SERVICE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	38.09	7,729.62
04/27/2018	Expense		Auto	471705 OK TIRE WATFORD CITY 471705 OK TIRE WATFORD CITY WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	873.75	8,603.37
04/27/2018	Check	124	Aumenta Plumbing	CHECK # 124 - Plumbing	CHAPTER 11 CHECKING (0334)	789.03	9,392.40
04/30/2018	Expense		Restaurant	413829 COLDSTONE 22313 413829 COLDSTONE 22313 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	14.64	9,407.04
04/30/2018	Expense		Restaurant	444500 FIVE GUYS ND 1205 QSR 444500 FIVE GUYS ND 1205 QSR BISMARCK * ND	CHAPTER 11 CHECKING (0334)	21.15	9,428.19
04/30/2018	Expense		Restaurant	444500 FIVE GUYS ND 1205 QSR 444500 FIVE GUYS ND 1205 QSR BISMARCK * ND	CHAPTER 11 CHECKING (0334)	33.91	9,462.10
04/30/2018	Expense		Movies	437329 MIDWAY LANES INC 437329 MIDWAY LANES INC MANDAN * ND	CHAPTER 11 CHECKING (0334)	40.25	9,502.35
04/30/2018	Expense		Restaurant	449215 PP FIREFLOUR 449215 PP FIREFLOUR BISMARCK * ND	CHAPTER 11 CHECKING (0334)	80.20	9,582.55
04/30/2018	Expense		Salon	401339 9113 GREAT CLIPS AT P 401339 9113 GREAT CLIPS AT PINE BISMARCK * ND	CHAPTER 11 CHECKING (0334)	176.89	9,759.44
04/30/2018	Expense		Restaurant	413829 COLDSTONE 22313 413829 COLDSTONE 22313 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	11.25	9,770.69
04/30/2018	Expense		Gym	469216 SQ PRECISE EDGES 469216 SQ PRECISE EDGES MINOT * ND	CHAPTER 11 CHECKING (0334)	154.96	9,925.65

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				ND			
04/30/2018	Expense		Equipment Rental	COHY04 340 NORTH MAIN STREET COHY04 340 NORTH MAIN STREET WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	223.00	10,148.65
04/30/2018	Expense		Lowe's	469216 LOWES 02533 469216 LOWES 02533 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	359.22	10,507.87
04/30/2018	Expense		Retail	439121 DICKS SPORTING GOODS1 439121 DICKS SPORTING GOODS1160 BISMARCK * ND Clothing and Equipment	CHAPTER 11 CHECKING (0334)	1,186.06	11,693.93
04/30/2018	Expense		Gas Station	431605 SHELL OIL 57445630106 431605 SHELL OIL 57445630106 BISMARCK *	CHAPTER 11 CHECKING (0334)	46.00	11,739.93
04/30/2018	Expense		GNC	ND 319387 GNC 01292 GNC 012921 319387 GNC 01292 GNC 012921001 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	96.60	11,836.53



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E STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

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Statement Period: Apr 01 2018-Apr 30 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	1,876.55	Average Collected Balance	9,348.10
Deposits	14,245.00	Interest Earned This Period	0.00
Electronic Deposits	30.97	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	2,723.03	Days in Period	30
Electronic Payments	9,113.50		
Ending Balance	4,315.99		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/02	DEPOSIT	6,395.00
04/05	DEPOSIT	1,950.00
04/06	DEPOSIT	3,400.00
04/06	DEPOSIT	1,900.00
04/09	DEPOSIT	600.00
Subtotal:		14,245.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/02	DEBIT CARD CREDIT, *****04017405832, AUT 040118 VISA DDA REF APL ITUNES COM BILL 866 712 7753 * CA	15.98
04/02	DEBIT CARD CREDIT, *****04017405832, AUT 040118 VISA DDA REF APL ITUNES COM BILL 866 712 7753 * CA	14.99
Subtotal:		30.97

Checks Paid

No. Checks: 3		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/06	122	300.00	04/26	125	1,634.00
04/27	124*	789.03			
Subtotal:					2,723.03

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/02	DEBIT CARD PURCHASE, *****04017405832, AUT 033018 VISA DDA PUR PAW WATFORD CITY VETERIN WATFORD CITY * ND	790.20
04/02	DEBIT CARD PURCHASE, *****04017405832, AUT 033018 VISA DDA PUR VERIZON WRL MY ACCT VN 800 9220204 * CA	300.00
04/02	DEBIT CARD PAYMENT, *****04017405832, AUT 040118 VISA DDA PUR WATFORD CITY SELF STORAG 701 651 6775 * ND	150.00
04/02	DEBIT CARD PURCHASE, *****04017405832, AUT 040218 VISA DDA PUR HILTON GARDEN INN MHA BLOOMINGTON * MI	106.27
04/02	DEBIT CARD PURCHASE, *****04017405832, AUT 032918 VISA DDA PUR DELTA AIR 006219440832 HIBBING * MN	75.00
04/02	DEBIT CARD PURCHASE, *****04017405832, AUT 033018 VISA DDA PUR DELTA AIR 006219478458 ATLANTA * GA	75.00
04/02	DEBIT CARD PURCHASE, *****04017405832, AUT 033018 VISA DDA PUR CHAMPION GRILLE NT MSP ST PAUL * MN	73.73
04/02	DEBIT CARD PURCHASE, *****04017405832, AUT 033018 VISA DDA PUR UBER TRIP AZ5JG HELP UBER COM * CA	54.40
04/02	DEBIT CARD PURCHASE, *****04017405832, AUT 033018 VISA DDA PUR JAVA MOON EXPRESS 510 NEWARK * NJ	7.84
04/03	DEBIT CARD PAYMENT, *****04017405832, AUT 040218 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
04/03	DEBIT CARD PAYMENT, *****04017405832, AUT 040218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	30.34
04/04	DEBIT CARD PURCHASE, *****04017405832, AUT 040318 VISA DDA PUR MCKENZIE ELECTRIC COOP MCKENZIEELECT * ND	585.11
04/04	DEBIT CARD PURCHASE, *****04017405832, AUT 040218 VISA DDA PUR SEARS ROEBUCK 1434 WAYNE * NJ	100.04
04/05	DEBIT CARD PAYMENT, *****04017405832, AUT 040418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	127.67
04/05	DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND	82.80
04/05	DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND	82.80
04/05	DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.99
04/06	DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND	82.80
04/06	DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND	82.80
04/09	DEBIT CARD PURCHASE, *****04017405832, AUT 040618 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	43.04
04/09	DEBIT CARD PURCHASE, *****04017405832, AUT 040718 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99
04/11	DEBIT POS, *****04017405832, AUT 041018 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	280.48

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/11	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	199.90
04/11	DEBIT CARD PURCHASE, *****04017405832, AUT 040918 VISA DDA PUR ICP BADLANDS GYMNASTICS 763 7428789 * ND	40.00
04/12	DEBIT CARD PURCHASE, *****04017405832, AUT 041118 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	162.27
04/12	DEBIT CARD PURCHASE, *****04017405832, AUT 040918 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	26.12
04/12	DEBIT CARD PAYMENT, *****04017405832, AUT 041118 VISA DDA PUR TU TRANSUNION 800 493 3292 * CA	19.95
04/12	DEBIT CARD PURCHASE, *****04017405832, AUT 041018 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	17.00
04/12	DEBIT CARD PURCHASE, *****04017405832, AUT 041118 VISA DDA PUR SQ COMMON GROUNDS CENEX WATFORD CITY * ND	3.73
04/16	NONTD ATM DEBIT, *****04017405832, AUT 041418 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	102.95
04/16	DEBIT CARD PURCHASE, *****04017405832, AUT 041418 VISA DDA PUR SQ SUMMIT COUNSEL WATFORD CITY * ND	50.00
04/16	DEBIT CARD PAYMENT, *****04017405832, AUT 041218 VISA DDA PUR STARZ ENTERTAINMENT 855 247 9175 * CO	8.99
04/16	DEBIT CARD PURCHASE, *****04017405832, AUT 041318 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	5.00
04/16	DEBIT CARD PURCHASE, *****04017405832, AUT 041418 VISA DDA PUR SQ DOOR 204 WATFORD CITY * ND	4.84
04/17	DEBIT CARD PURCHASE, *****04017405832, AUT 041618 VISA DDA PUR SKY FLORAL AND SPECIALTY 801 9043750 * UT	106.85
04/18	DEBIT CARD PURCHASE, *****04017405832, AUT 041718 VISA DDA PUR DTV DIRECTV SERVICE 800 347 3288 * CA	185.00
04/18	DEBIT CARD PURCHASE, *****04017405832, AUT 041618 VISA DDA PUR POTTRY BARN CSTR GFTCD 877 850 1977 * ME	50.00
04/18	DEBIT CARD PURCHASE, *****04017405832, AUT 041718 VISA DDA PUR LOOKBGALERT8779512233 8779512233 G BR	44.85
04/19	ELECTRONIC PMT-WEB, PREMIUM ASSIGNME INSUR.PMT. WEB INS PMT	249.63
04/20	DEBIT CARD PAYMENT, *****04017405832, AUT 041918 VISA DDA PUR GEICO AUTO 800 841 3000 * DC	207.09
04/20	DEBIT CARD PURCHASE, *****04017405832, AUT 041918 VISA DDA PUR CARQUEST 3137 WATFORD CITY * ND	141.24
04/20	DEBIT CARD PURCHASE, *****04017405832, AUT 041918 VISA DDA PUR LITTLE MISSOURI GRILLE WATFORD CITY * ND	35.24
04/20	DEBIT CARD PURCHASE, *****04017405832, AUT 041918 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	20.24
04/23	DEBIT CARD PURCHASE, *****04017405832, AUT 042118 VISA DDA PUR WATFORD CITY EVENT CENTE 701 713 5756 * ND	160.00
04/23	DEBIT CARD PURCHASE, *****04017405832, AUT 041918 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	12.25

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/23	DEBIT CARD PURCHASE, *****04017405832, AUT 042118 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	10.64
04/23	DEBIT CARD PURCHASE, *****04017405832, AUT 041918 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	2.50
04/24	NONTD ATM DEBIT, *****04017405832, AUT 042418 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	502.95
04/24	DEBIT CARD PAYMENT, *****04017405832, AUT 042318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	15.17
04/25	DEBIT CARD PURCHASE, *****04017405832, AUT 042418 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	7.42
04/25	DEBIT CARD PURCHASE, *****04017405832, AUT 042418 VISA DDA PUR CASH WISE FOODS 3042 WATFORD CITY * ND	7.42
04/26	DEBIT CARD PURCHASE, *****04017405832, AUT 042518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.99
04/27	DEBIT CARD PURCHASE, *****04017405832, AUT 042618 VISA DDA PUR OK TIRE WATFORD CITY WATFORD CITY * ND	873.75
04/27	DEBIT CARD PAYMENT, *****04017405832, AUT 042518 VISA DDA PUR ICP BADLANDS GYMNASTICS 763 7428789 * ND	170.00
04/27	DEBIT CARD PURCHASE, *****04017405832, AUT 042518 VISA DDA PUR MEUCHEL COMPUTER SERVICE WATFORD CITY * ND	38.09
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR DICKS SPORTING GOODS1160 BISMARCK * ND	1,186.06
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR LOWES 02533 BISMARCK * ND	359.22
04/30	NONTD ATM DEBIT, *****04017405832, AUT 042718 DDA WITHDRAW 340 NORTH MAIN STREET WATFORD CITY * ND	223.00
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR 9113 GREAT CLIPS AT PINE BISMARCK * ND	176.89
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042818 VISA DDA PUR SQ PRECISE EDGES MINOT * ND	154.96
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR GNC 01292 GNC 012921001 BISMARCK * ND	96.60
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042818 VISA DDA PUR PP FIREFLOUR BISMARCK * ND	80.20
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042818 VISA DDA PUR SHELL OIL 57445630106 BISMARCK * ND	46.00
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042818 VISA DDA PUR MIDWAY LANES INC MANDAN * ND	40.25
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR FIVE GUYS ND 1205 QSR BISMARCK * ND	33.91

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR FIVE GUYS ND 1205 QSR BISMARCK * ND	21.15
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR COLDSTONE 22313 BISMARCK * ND	14.64
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR COLDSTONE 22313 BISMARCK * ND	11.25
	Subtotal:	9,113.50

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	1,876.55	04/17	11,926.62
04/02	6,670.08	04/18	11,646.77
04/03	6,604.74	04/19	11,397.14
04/04	5,919.59	04/20	10,993.33
04/05	7,566.33	04/23	10,807.94
04/06	12,400.73	04/24	10,289.82
04/09	12,954.70	04/25	10,274.98
04/11	12,434.32	04/26	8,630.99
04/12	12,205.25	04/27	6,760.12
04/16	12,033.47	04/30	4,315.99

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DIANNA GUADAGNINO 03-17 122
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304
4/1/18
Pay to the Order of CASH \$ 300.00
Three hundred
TD Bank
America's Most Convenient Bank®
For [Signature]
⑆031201360⑆ 4340580334⑆ 0122

#122 04/06 \$300.00

DIANNA GUADAGNINO 03-17 124
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304
4/1/18
Pay to the Order of Carmine P. Amato \$ 789.03
Seven hundred & eighty nine & 03/100
TD Bank
America's Most Convenient Bank®
For [Signature]
⑆031201360⑆ 4340580334⑆ 0124

#124 04/27 \$789.03

DIANNA GUADAGNINO 03-17 125
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304
4/26/18
Pay to the Order of John Ross \$ 1,634.00
Sixteen hundred & thirty four
TD Bank
America's Most Convenient Bank®
For [Signature]
⑆031201360⑆ 4340580334⑆ 0125

#125 04/26 \$1,634.00